

BUDGET FOR 2021/2022 - FINAL					
ADMINISTRATION					
Expenditure					
Staff Costs					
Clerk/RFO	40000				
Deputy Clerk	0				
Admin Assistants	8500				
Internal Auditor/Data Protection Officer	350				
Facilities Manager	13750				
Facilities Assistant 1	5000				
Facilities Assistant 2	5000				
Litter Collector	5250				
Pensions	11500				
Training/Courses/Conferences	0				
Travel expenses	200				
	89550				
Vehicle Costs					
Lease	3000				
Insurance	600				
Other Costs - Diesel, tyres, repairs etc	850				
	4450				
Administration Costs					
Cleaning	250				
Non-domestic Rates	750				
Bank charges	300				
Water	300				
Electricity	1250				
Workwear/PPE	500				
Telephone/Broadband	500				
Postage	30				
Stationery	300				
Subscriptions	1200				
Insurance	900				
Journals	85				
Grants made	250				
Other costs	200				
Office maintenance	250				
Office equipment/computer software	250				
Photocopier lease/charges	1200				
Professional fees	500				
External Audit fees	450				
Community Projects	0				
Contingency	0				
	9465				
Income					
Precept	139893				
WLDC Grant	100				
Other Grants	0				
Photocopying/laminating service	0				
Wayleave Income	52				
Other - refunds etc.	0				
Bank A/c Interest	25				
Developers Contributions (106 monies)	0				
	140070				
COUNCILLORS					
Expenditure					
Travel expenses	50				
Training/Courses/Conferences	100				
Other expenses	0				
Election Costs	0				
	150				
TWINNING					
Expenditure					
Travel/Accommodation/Subsistence	0				
Presentations/Other	0				
	0				
Section 137 Payments					
Expenditure					
137 Payments	50				
LIBRARY					
Expenditure					
Administration	1807				
Stationery	100				
Insurance	100				
Rates	250				
Electricity	600				
Gas	200				
Water	100				
Telephone/Broadband	200				
TV Licence	160				
Equipment/Materials	250				
Repairs	250				
Photocopier	250				
Cleaner/cleaning materials	500				
Catering supplies	50				
Other costs	350				
	5167				

Income					
LCC Annual Revenue Grant	5167				
WLDC Grant	0				
Community Champions Grant	0				
Fines	30				
Photocopying	10				
Printing	30				
Guest/Replacement cards	0				
Talking Books	0				
Book Sales	0				
Catering	0				
Retiring Collections	0				
Other	0				
	5237				
AMENITIES & SERVICES					
Expenditure					
Footpaths	500				
New planting/trees	500				
Tree Maintenance	1000				
Village Improvements	0				
Village Maintenance	2500				
Floral Displays & maintenance	2000				
Grass Cutting - Verges/Churchyard	4000				
Grass Cutting - MPK	1500				
Grass Cutting - R/R Playing Field	500				
Allotments	0				
Other costs	500				
	13000				
Income					
LCC Grasscutting contribution	1725				
Allotment Rents	350				
Other Grants/Donations	0				
Other Income	0				
	2075				
HERITAGE & EVENTS					
Expenditure					
Christmas trees/lights/events etc.	1250				
Heritage Trail	500				
Publications/Printing	0				
Other costs	0				
War Memorial	0				
Dr Richard Smith Memorial	0				
Village Pump	0				
Flagpole	0				
	1750				
Income					
Book Sales/Village Maps/Tea Towels/Postcards	0				
Village Maps	0				
Postcards	0				
Tea Towels	0				
Grants	0				
Other	0				
	0				
FACILITIES & RECREATION					
Expenditure					
Facilities Assistant/Cleaner	7000				
Insurance	950				
Security/Fire Alarm/CCTV	500				
Public Works Loan	0				
Rates	7000				
Electricity	3650				
Gas	2225				
Water	300				
Telephone/Broadband	325				
Cleaning materials	300				
Waste Management	650				
Catering purchases (Tea/Coffee etc.)	0				
Pavilion maintenance	1000				
Equipment maintenance	500				
Repairs	1000				
Equipment purchase	1000				
AGP maintenance	3000				
AGP Sinking Fund	12000				
AGP Hire Refunds due to Covid-19	0				
Pavilion Hire Refunds due to Covid-19	0				
Grass cutting & maintenance	0				
Bowls Green maintenance	0				
Field maintenance	1500				
Play equip. inspections - Annual	200				
Play equip. repairs/maintenance	1000				
Play Area Purchases	0				
Allotments	500				
Other costs	150				
	44750				
Income					
Bowls Club	0				
Field/Pitches	3500				
AGP Hire	15000				
Pavilion Hire	2000				
Catering (Teas/Coffees etc.)	0				
Allotment Rents	350				
Other	0				
Grants	0				
	20850				

Ear Marked Reserves	Balance at 31.3.21					
Village Improvements	15,600					
Play Areas	10,600					
POS Areas	11,556					
Publications	1,800					
Elections	3,000					
Contingency	17,000					
War Memorial	250					
Dr Richard Smith Memorial	1,050					
Village Pump	150					
Flagpole	50					
AGP Sinking Fund	75,500					
Twinning	3,400					
Office Maintenance	8,600					
Community Projects	10,000					
Library & Community Hub	2,350					
Land Purchase	30,804					
	£ 191,710					